

GENERAL FUND BANK BALANCES: 01/31/23				Savings Non-Town Reserves		
		Checking	Reserves			
Operating Funds						
Checking Account	NWSB		\$2,788,894.59			
Operational Savings	NWSB	20494887		\$62,768.82		
American Rescue Plan GF			\$2,702,132.54			
General Reserve Fund						
CD Exp. 04/23	PNC	11018199847		\$336,359.10		
Streets and Roads Reserve						
Streets & Roads	NWSB	2000143251		\$4,025.75		
Sidewalk Improvements Fund	NWSB	4000072977		\$9,709.31		
Center Street Improvements Fund	NWSB	4000072969		\$17,564.47		
Center Street Improvements CD Exp 06/26	NWSB	6000101268		\$54,560.05		
Park Reserve Fund						
Park Reserve - Capital Improvements	NWSB	4000026171		\$38,124.21		
Capital Improvements Assessment						
CD Exp 12/22	PNC	11018199846		\$2,896,558.48		
Business Prestige	NWSB	2000080636		\$492,209.45		
Planning & Zoning						
Planning & Zoning Filing Fees	NWSB	20494910		\$87,269.55		
Bond Escrow Fund Savings	NWSB	20494895		\$116,733.60		
Mount Airy Police Dept. Adjudicated	NWSB			\$12,646.24		
Mount Airy Police Dept. Non-Adjudicated	NWSB			\$0.01		
TOTAL GENERAL FUND:			\$5,491,127.13	\$216,649.40	\$3,911,879.64	

WATER & SEWER BANK BALANCES: 01/31/23				Savings Non-Town Reserves		
		Checking	Reserves			
Operating Funds						
Water & Sewer Checking	NWSB	20494837		\$1,359,931.53		
Water/Sewer Operational Savings	NWSB	40000001661				\$230,600.87
American Rescue Plan WS	NWSB		\$3,966,904.01			
Capital Improvement Assessments						
Business Prestige	NWSB	2000080644				\$149,440.72
Treatment Plant Expansion Fund						
Business Prestige	NWSB	2000080628				\$16,290.33
CD Exp 11/24	NWSB	6000086865				\$1,756,927.66
CD Exp 06/26	NWSB	6000101342				\$0.00
Water System Expansion Fund						
Business Prestige	NWSB	2000080651				\$164,728.33
Well Exploration & Development Fees						
Savings	NWSB	2000143244				\$1,463,960.24
TOTAL WATER & SEWER:			\$9,108,783.69	\$5,326,835.54		\$3,781,948.15